

Indicative Calendar for the voluntary early repayments of the TLTRO-II in September 2019

Repayable transactions (reference tenders)	TLTRO-II.1	TLTRO-II.2	TLTRO-II.3	TLTRO-II.4
Tender-IDs of the reference tenders	T20160065	T20160103	T20160133	T20170028
Start time of indicating the early repayment request	09 September 2019 (16:05 CET) *)			
Deadline for indicating the early repayment request	11 September 2019 (17:00 CET)			
Confirmation and publication of aggregated results in the Eurosystem	13 September 2019 (12:05 CET)			
Settlement of early repayments	25 September 2019			

*) time: central european summertime